



Payment Report

May Payment

FY2016-17

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$157,316.21	\$157,316.21	\$0.00	\$78,658.10
This Month's Payment - sent to Phillips County				\$78,658.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$108,484.24	\$108,484.24	\$0.00	\$32,545.27
This Month's Payment - sent to Phillips County				\$32,545.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,236.62	\$10,236.62	\$0.00	\$3,070.99
This Month's Payment - sent to Phillips County				\$3,070.99
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$627.02	\$627.02	\$0.00	\$188.11
This Month's Payment - sent to Phillips County				\$188.11
District Totals:				\$114,462.47



Payment Report

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FY2016-17

Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,798.14	\$5,798.14	\$0.00	\$2,899.07
This Month's Payment - sent to Phillips County				\$2,899.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,364.41	\$65,364.41	\$0.00	\$19,609.32
This Month's Payment - sent to Phillips County				\$19,609.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,345.26	\$2,345.26	\$0.00	\$703.58
This Month's Payment - sent to Phillips County				\$703.58
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,176.11	\$6,176.11	\$0.00	\$1,852.83
This Month's Payment - sent to Phillips County				\$1,852.83
District Totals:				\$25,064.80



Payment Report

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FY2016-17

Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$561,571.82	\$561,571.82	\$0.00	\$280,785.91
This Month's Payment - sent to Phillips County				\$280,785.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$332,702.90	\$332,702.90	\$0.00	\$99,810.87
This Month's Payment - sent to Phillips County				\$99,810.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$29,649.91	\$29,649.91	\$0.00	\$8,894.97
This Month's Payment - sent to Phillips County				\$8,894.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$39,086.57	\$39,086.57	\$0.00	\$11,725.97
This Month's Payment - sent to Phillips County				\$11,725.97
District Totals:				\$401,217.72



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FY2016-17

Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$44,736.18	\$44,736.18	\$0.00	\$22,368.09
This Month's Payment - sent to Phillips County				\$22,368.09
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,423.95	\$70,423.95	\$0.00	\$21,127.18
This Month's Payment - sent to Phillips County				\$21,127.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,348.60	\$7,348.60	\$0.00	\$2,204.58
This Month's Payment - sent to Phillips County				\$2,204.58
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,940.89	\$11,940.89	\$0.00	\$3,582.27
This Month's Payment - sent to Phillips County				\$3,582.27
District Totals:				\$49,282.12



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FY2016-17

Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$74,225.98	\$74,225.98	\$0.00	\$22,267.79
This Month's Payment - sent to Phillips County				\$22,267.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,548.99	\$2,548.99	\$0.00	\$764.70
This Month's Payment - sent to Phillips County				\$764.70
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,643.96	\$7,643.96	\$0.00	\$2,293.19
This Month's Payment - sent to Phillips County				\$2,293.19
District Totals:				\$25,325.68



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36 Phillips

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$1,841.93	-\$1,841.93	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$769,422.35	\$769,422.35	\$0.00	\$384,711.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$651,201.48	\$651,201.48	\$0.00	\$195,360.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,129.38	\$52,129.38	\$0.00	\$15,638.82
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$26,387.98	\$26,387.98	\$0.00	\$7,916.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$39,086.57	\$39,086.57	\$0.00	\$11,725.97
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$3,121.29	\$3,121.29	\$0.00	\$1,560.64
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$42,687.36	\$42,687.36	\$0.00	\$21,343.68
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$49,176.22	\$49,176.22	\$0.00	\$24,588.11
County Totals				<hr/> <hr/> \$662,845.22



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36 Phillips

Elementary Payment	\$25,325.68
High School Payment	\$25,064.80
K12 Payment	\$564,962.31
Coop Payment	\$0.00
County Payment	\$47,492.43
This Month's Payment	<hr/> \$662,845.22